

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known)

Chapter

11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Custom Design Group, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

FDBA Active Energy Custom Brands and Outlet, LLC

3. Debtor's federal Employer Identification Number (EIN) 47-3172451

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

391 10th Avenue Dr. NE
Hickory, NC 28602

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Catawba

County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Custom Design Group, LLC**
Name

Case number (if known) _____

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?**Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No.☐ Yes.

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____

District _____ When _____ Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?☒ No☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship _____

District _____ When _____ Case number, if known _____

Debtor **Custom Design Group, LLC** Case number (if known) _____
Name

11. Why is the case filed in this district? Check all that apply:

☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____
Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds Check one:

☒ Funds will be available for distribution to unsecured creditors.

☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

<input type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input checked="" type="checkbox"/> 50-99	<input type="checkbox"/> 5001-10,000	<input type="checkbox"/> 50,001-100,000
<input type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input type="checkbox"/> 200-999		

15. Estimated Assets

<input type="checkbox"/> \$0 - \$50,000	<input type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input checked="" type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

16. Estimated liabilities

<input type="checkbox"/> \$0 - \$50,000	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **Custom Design Group, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 11, 2020**
MM / DD / YYYY

X /s/ Richard L. Stober
Signature of authorized representative of debtor

Title **Chief Executive Officer**

Richard L. Stober
Printed name

18. Signature of attorney **X /s/ Richard S. Wright**
Signature of attorney for debtor

Date **December 11, 2020**
MM / DD / YYYY

Richard S. Wright 24622
Printed name

Moon Wright & Houston, PLLC
Firm name

121 West Trade Street
Suite 1950
Charlotte, NC 28202
Number, Street, City, State & ZIP Code

Contact phone **704-944-6560**

Email address **rwright@mwhattorneys.com**

24622 NC
Bar number and State

CORPORATE RESOLUTION

The undersigned, being the holder of the majority of membership interests in **Custom Design Group, LLC**, a limited liability company organized under the laws of the State of North Carolina, (the "Company") having a corporate headquarters located at 391 10th Avenue Dr NE, Hickory, North Carolina 28601 does hereby adopt the following resolutions by signing below to consent to action without holding a formal meeting of the members/officers of the Company:

RESOLVED, that the filing by the Company of a petition for relief under chapter 11 of title 11, United States Code (the "Bankruptcy Code"), in the United States Bankruptcy Court for the Western District of North Carolina is approved; and it is

FURTHER RESOLVED, that the undersigned is authorized, empowered, and directed to execute on behalf of the Company a petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Western District of North Carolina, and any affidavits, forms, schedules, application or any other pleadings or documents which are necessary or appropriate, including debtor-in-possession financing arrangements; and it is

FURTHER RESOLVED, that the retention on behalf of the Company of the law firm of Moon Wright & Houston, PLLC to render legal services to, and to represent the Company in connection with such chapter 11 proceedings and other related matters in connection therewith, is authorized and approved; and it is

FURTHER RESOLVED, that the Company is authorized to retain such other professionals as the undersigned may deem necessary or appropriate to render services to the Company in connection with such chapter 11 proceedings and with respect to other related matters in connection therewith; and it is

FURTHER RESOLVED, that the Company and its officers are authorized, empowered, and directed to take any and all further action and to execute and deliver any and all such further instruments and documents and to pay all such expenses (subject to bankruptcy court approval), where necessary or appropriate in order to carry out fully the intent and to accomplish the purposes of the resolutions adopted herein; and it is

FURTHER RESOLVED, that all actions taken by the officers of the Company prior to the date hereof in connection with the reorganization of the Company or any matter related thereto, or by virtue of these resolutions, are hereby in all respects ratified, confirmed, and approved.

Dated: Charlotte, North Carolina
December 8, 2020

By: 

Rich L. Stober
Chief Executive Officer
Member/Manager
Custom Design Group, LLC

Fill in this information to identify the case:

Debtor name Custom Design Group, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 11, 2020

X /s/ Richard L. Stober

Signature of individual signing on behalf of debtor

Richard L. Stober

Printed name

Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Custom Design Group, LLC**
 United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
American Express Gold P.O. Box 1270 Newark, NJ 07101-1270			Disputed			\$71,134.72
American Express Plum P.O. Box 1270 Newark, NJ 07101-1270			Disputed			\$72,788.01
Asia Socks, Inc. 2386 Hu Qing Ping Road Shanghai 201702, China						\$13,000.00
Badger Sportswear d/b/a Founder Sport Group Statesville, NC 28625-2758						\$19,767.23
Blue Vine/Celtic 401 Warren Street Suite 300 Redwood City, CA 94063			Contingent Unliquidated Disputed			\$68,495.58
Carolina Made, Inc. 400 Indian Trail Road North Indian Trail, NC 28079						\$16,285.85
CDG-Paw, LLC 1030 Edwards Street Rock Hill, SC 29732			Unliquidated Disputed Subject to Setoff			\$103,260.28

Debtor **Custom Design Group, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Champro Sports P.O. Box 5998 Dept. 8049 Carol Stream, IL 60197-5998						\$7,626.59
Innovative Ink P.O. Box 68 Rutherford College, NC 28671						\$39,246.91
ISM Global 75108 Gerald Ford Drive Suite 3 Palm Desert, CA 92211						\$57,575.51
Peoples Bank P.O. Box 467 Newton, NC 28658			Unliquidated Disputed			\$478,232.27
Peoples Bank P.O. Box 467 Newton, NC 28658		Accounts	Unliquidated Disputed	\$250,901.68	\$192,226.31	\$116,151.70
Peoples Bank P.O. Box 246 Newton, NC 28658		PPP loan	Contingent Unliquidated			\$102,500.00
Rawlings Sporting Goods P.O. Box 910212 Dallas, TX 75391-0212						\$7,909.58
SanMar P.O. Box 643693 Cincinnati, OH 45264						\$57,827.98
The Game/MV Sport 88 Spence Street P.O. Box 9171 Bay Shore, NY 11706						\$10,783.15
U.S. Fitness Products, Inc. 3050 Wake Forest Road Raleigh, NC 27609-7844						\$48,378.52
Under Armour P.O. Box 791022 Baltimore, MD 21279-1022						\$57,610.15

Debtor **Custom Design Group, LLC** Case number (if known) _____
Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Wells Fargo Capital Finance 14241 Dallas Parkway Suite 900 Dallas, TX 75254-2936			Contingent Unliquidated Disputed			\$21,816.35
Wilson Sporting Goods 130 East Randolph Street Suite 600 Chicago, IL 60601						\$22,843.50

Fill in this information to identify the case:

Debtor name **Custom Design Group, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **717,349.90**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **717,349.90**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **458,373.01**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **1,326,929.49**

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ **1,785,302.50**

Fill in this information to identify the case:Debtor name Custom Design Group, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest**

2.	Cash on hand	\$0.00
-----------	---------------------	---------------

3.	Checking, savings, money market, or financial brokerage accounts <i>(Identify all)</i>		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number

3.1.	Peoples Bank	3296	\$24,016.50
------	--------------	------	-------------

3.2.	First Citizens Bank	4113	\$134,855.65
------	---------------------	------	--------------

3.3.	SunTrust Bank	7525	\$41,287.52
------	---------------	------	-------------

4. Other cash equivalents *(Identify all)***5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$200,159.67**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Debtor Custom Design Group, LLC Case number (If known) _____
Name

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 473,905.27 - 165,321.35 = \$308,583.92
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$308,583.92

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
	Finished goods inventory		\$0.00		\$192,226.31

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$192,226.31

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

Debtor Custom Design Group, LLC Case number (If known) _____
Name

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 2 desks \$20; table \$20; filing cabinet \$10; 2 office chairs \$20; cubby \$20; storage drawer \$10; clothes rack \$10; tv \$50; desk \$50; desk \$50; cubby \$20; cubby \$20; vinyl cutter \$200; inventory racking \$750; table \$50; refrigerator \$100; microwave \$15; dishwasher \$100; table/chairs \$15; shelf rack \$10; cabinet \$10; 2 desks \$100; whiteboard \$5; shelf \$5; chair \$5; 2 desks \$200; whiteboard \$5; storage drawers \$10; 2 chairs \$20; cubby \$20; 2 desks \$100; cubby \$20; whiteboard \$10; office chair \$10; storage drawer \$10; 7 display racks \$1,800; 2 manikins \$100; hat rack \$100; desk \$100; 2 office chairs \$50; storage drawer \$10; 2 whiteboards \$10; desk \$50; chair \$20; storage shelf \$10; table \$10; storage drawer \$10; cubby \$10; 3 office chairs \$30; desk \$100; cubby \$20; chest \$20; storage drawers \$20; whiteboard \$10	\$0.00	Comparable sale	\$4,550.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software
15 desktop computers \$1,200; 9 laptop computers \$850; 11 telephones \$145; 4 printers \$100

\$0.00 Comparable sale \$2,295.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$6,845.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

Debtor Custom Design Group, LLC Case number (If known) _____
Name

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) 10 desks \$410; 17 tables \$130; 12 head embroidery machine \$1500; 1 head embroidery machine \$500; 26 racks \$180; shelf \$10; 3 rolling carts \$20; yarn \$500; 2 shredders \$20; electrical cords \$5; DTG machine \$1,000; printing screens \$200; printer \$500; head screen printing machine \$300; flash drier \$300; 2 single head flash driers \$100; 2 filing cabinets \$50; 2 office chairs \$20; cubby \$10; 3 storage drawers \$15; store racks \$2,500; metal bin \$500; heat presses \$500; 3 rolling tables \$20; 4 shelves \$10; 2 filing cabinets \$20; storage drawer \$10; 12 chairs \$70; tv \$100; whiteboard \$10; spray booth \$25	\$0.00	Comparable sale	\$9,535.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$9,535.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	---	---	--	---------------------------------------

Debtor	Custom Design Group, LLC	Case number (If known)
	<small>Name</small>	

available.				
55.1.				
N/A		\$0.00		\$0.00

56.	Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.	\$0.00
-----	---	---------------

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
Website	Unknown		Unknown

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.	\$0.00
-----	---	---------------

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

Debtor **Custom Design Group, LLC** Case number (If known) _____
Name

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Custom Design Group, LLC Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$200,159.67	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$308,583.92	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$192,226.31	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$6,845.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$9,535.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$717,349.90	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$717,349.90

Fill in this information to identify the case:

Debtor name **Custom Design Group, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Brother International Corporation <small>Creditor's Name</small> 200 Crossing Boulevard Bridgewater, NJ 08807 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien GT-361 printer Describe the lien Non-Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown	\$500.00

2.2	First Corporate Solutions, Inc. <small>Creditor's Name</small> 914 S. Street Sacramento, CA 95811 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Describe the lien Non-Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	Unknown	Unknown
-----	---	---	----------------	----------------

Debtor **Custom Design Group, LLC**

Case number (if known)

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☒ Contingent

☒ Unliquidated

☒ Disputed

2.3 Peoples Bank

Creditor's Name

**P.O. Box 467
Newton, NC 28658**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
7005**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Inventory, chattel paper, accounts, equipment

\$57,471.33

\$717,349.90

Describe the lien

Non-Purchase Money Security

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☒ Unliquidated

☒ Disputed

2.4 Peoples Bank

Creditor's Name

**P.O. Box 467
Newton, NC 28658**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
9641**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Accounts

\$250,901.68

\$192,226.31

Describe the lien

Non-Purchase Money Security

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☒ Unliquidated

☒ Disputed

2.5 U.S. Small Business Administration

Creditor's Name

**2 North Street
Suite 320
Birmingham, AL 35203**

Creditor's mailing address

Describe debtor's property that is subject to a lien

All assets

\$150,000.00

\$717,349.90

Describe the lien

Is the creditor an insider or related party?

☒ No

Debtor **Custom Design Group, LLC**

Case number (if known)

Name

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

Date debt was incurred

☒ No

Last 4 digits of account number

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$458,373.01

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Peoples Bank
P.O. Box 246
Newton, NC 28658**

Line **2.4**

Fill in this information to identify the case:

Debtor name **Custom Design Group, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address All Star Sporting Goods 17 Leominster Road Shirley, MA 01464 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$4,905.13
3.2	Nonpriority creditor's name and mailing address American Express Gold P.O. Box 1270 Newark, NJ 07101-1270 Date(s) debt was incurred ____ Last 4 digits of account number 5002	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$71,134.72
3.3	Nonpriority creditor's name and mailing address American Express Platinum P.O. Box 1270 Newark, NJ 07101-1270 Date(s) debt was incurred ____ Last 4 digits of account number 4005	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$7,077.16
3.4	Nonpriority creditor's name and mailing address American Express Plum P.O. Box 1270 Newark, NJ 07101-1270 Date(s) debt was incurred ____ Last 4 digits of account number 4008	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$72,788.01

Debtor	Custom Design Group, LLC Name	Case number (if known) _____
--------	---	------------------------------

3.5	Nonpriority creditor's name and mailing address Asia Socks, Inc. 2386 Hu Qing Ping Road Shanghai 201702, China Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	---	--

3.6	Nonpriority creditor's name and mailing address Badger Sportswear d/b/a Founder Sport Group Statesville, NC 28625-2758 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,767.23 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	---	--

3.7	Nonpriority creditor's name and mailing address Bison, Inc. 603 I Street Lincoln, NE 68508 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,132.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	---	---

3.8	Nonpriority creditor's name and mailing address Blue Vine/Celtic 401 Warren Street Suite 300 Redwood City, CA 94063 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$68,495.58 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	--	---

3.9	Nonpriority creditor's name and mailing address BNA CPAs & Advisors 596 Herrons Ferry Road Rock Hill, SC 29730 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-----	---	---

3.10	Nonpriority creditor's name and mailing address Carolina Made, Inc. 400 Indian Trail Road North Indian Trail, NC 28079 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$16,285.85 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.11	Nonpriority creditor's name and mailing address Catawba County Tax Collector 25 Government Drive P.O. Box 368 Newton, NC 28658 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

Debtor	Custom Design Group, LLC <small>Name</small>	Case number (if known)
--------	--	------------------------

3.12	Nonpriority creditor's name and mailing address CDG-Paw, LLC 1030 Edwards Street Rock Hill, SC 29732 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$103,260.28
------	---	---	---------------------

3.13	Nonpriority creditor's name and mailing address Central Heating and Air Conditioning of Hickory 431 15th St. S.W. Hickory, NC 28602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,521.60
------	--	---	-------------------

3.14	Nonpriority creditor's name and mailing address Champro Sports P.O. Box 5998 Dept. 8049 Carol Stream, IL 60197-5998 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,626.59
------	--	---	-------------------

3.15	Nonpriority creditor's name and mailing address Charlotte T-Shirt Authority 9535 Monroe Road, # 140 Charlotte, NC 28270 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$285.07
------	--	---	-----------------

3.16	Nonpriority creditor's name and mailing address City of Hickory 76 North Center Street Hickory, NC 28601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
------	---	---	---------------

3.17	Nonpriority creditor's name and mailing address City of Hickory P.O. Box 580069 Charlotte, NC 28258-0069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
------	---	---	---------------

3.18	Nonpriority creditor's name and mailing address Duke Energy P.O. Box 70516 Charlotte, NC 28272-0516 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$512.25
------	--	---	-----------------

Debtor	Custom Design Group, LLC <small>Name</small>	Case number (if known) _____
--------	--	------------------------------

3.19	Nonpriority creditor's name and mailing address EXO Communications 335 1st Avenue S.E. Hickory, NC 28602 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,373.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.20	Nonpriority creditor's name and mailing address Federal Express P.O. Box 371461 Pittsburgh, PA 15250-7461 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,317.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.21	Nonpriority creditor's name and mailing address Fisher Athletic Equipment, Inc. 2060 Cauble Road Salisbury, NC 28144 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$323.14 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.22	Nonpriority creditor's name and mailing address Fuji Film 921 Highway 246 South Greenwood, SC 29649 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$501.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.23	Nonpriority creditor's name and mailing address Innovative Ink P.O. Box 68 Rutherford College, NC 28671 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$39,246.91 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.24	Nonpriority creditor's name and mailing address ISM Global 75108 Gerald Ford Drive Suite 3 Palm Desert, CA 92211 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$57,575.51 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

3.25	Nonpriority creditor's name and mailing address Marucci Sports 5818 McCann Drive Baton Rouge, LA 70809 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,835.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

Debtor	Custom Design Group, LLC Name	Case number (if known) _____
--------	---	------------------------------

3.26	Nonpriority creditor's name and mailing address McJab, LLC P.O. Box 39 Indian Rocks Beach, FL 33785 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.27	Nonpriority creditor's name and mailing address North Carolina eProcurement NC Department of Administration Division of Purchase & Contract 1305 Mail Service Center Raleigh, NC 27699-1305 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,103.61 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.28	Nonpriority creditor's name and mailing address Peoples Bank P.O. Box 246 Newton, NC 28658 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$102,500.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PPP loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

3.29	Nonpriority creditor's name and mailing address Peoples Bank P.O. Box 467 Newton, NC 28658 Date(s) debt was incurred ____ Last 4 digits of account number <u>7180</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$478,232.27 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.30	Nonpriority creditor's name and mailing address Quill Corporation 100 Schelter Road Lincolnshire, IL 60069-3621 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$661.26 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.31	Nonpriority creditor's name and mailing address Rawlings Sporting Goods P.O. Box 910212 Dallas, TX 75391-0212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,909.58 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.32	Nonpriority creditor's name and mailing address Rayco Safety, Inc. 375 West Maple Street Yadkinville, NC 27055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$94.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	---

Debtor	Custom Design Group, LLC <small>Name</small>	Case number (if known) _____
--------	--	------------------------------

3.33	Nonpriority creditor's name and mailing address Robbins Sign Supply 2685 Wilkesboro Boulevard Lenoir, NC 28645 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$758.50
3.34	Nonpriority creditor's name and mailing address SanMar P.O. Box 643693 Cincinnati, OH 45264 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,827.98
3.35	Nonpriority creditor's name and mailing address Schutt 710 S. Industrial Drive Litchfield, IL 62056 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,201.33
3.36	Nonpriority creditor's name and mailing address Sharp Electronics Corporation d/b/a Sharp Business Systems 100 Paragon Drive Montvale, NJ 07645 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$697.26
3.37	Nonpriority creditor's name and mailing address Sigmon Clark Mackie Hanvey & Ferrell, PA 250 2nd Avenue SW Hickory, NC 28602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$700.00
3.38	Nonpriority creditor's name and mailing address Spectrum/Charter Communications P.O. Box 94188 Palatine, IL 60094-4188 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$856.68
3.39	Nonpriority creditor's name and mailing address Texsource 714 Cleveland Avenue Kings Mountain, NC 28086 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,109.08

Debtor	Custom Design Group, LLC <small>Name</small>	Case number (if known) _____
--------	--	------------------------------

3.40	Nonpriority creditor's name and mailing address The CIT Group 11 West 42nd Street New York, NY 10036 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,819.99
------	---	--	-------------------

3.41	Nonpriority creditor's name and mailing address The Game/MV Sport 88 Spence Street P.O. Box 9171 Bay Shore, NY 11706 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,783.15
------	---	--	--------------------

3.42	Nonpriority creditor's name and mailing address Twin City Knitting Co., Inc. P.O. Box 829886 Philadelphia, PA 19182 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$394.80
------	--	--	-----------------

3.43	Nonpriority creditor's name and mailing address U.S. Fitness Products, Inc. 3050 Wake Forest Road Raleigh, NC 27609-7844 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48,378.52
------	---	--	--------------------

3.44	Nonpriority creditor's name and mailing address Uline 12575 Uline Drive Pleasant Prairie, WI 53158 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$915.11
------	---	--	-----------------

3.45	Nonpriority creditor's name and mailing address Under Armour P.O. Box 791022 Baltimore, MD 21279-1022 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,610.15
------	--	--	--------------------

3.46	Nonpriority creditor's name and mailing address UPS P.O. Box 1067 Scranton, PA 18577 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,397.74
------	---	--	-------------------

Debtor **Custom Design Group, LLC** Case number (if known) _____
Name

3.47 Nonpriority creditor's name and mailing address **UPS Supply Chain Solutions**
5400 W.T. Harris Boulevard
Charlotte, NC 28269
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: Check all that apply. **\$4.83**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset? ☒ No ☐ Yes

3.48 Nonpriority creditor's name and mailing address **Verizon**
P.O. Box 660108
Dallas, TX 75266-0108
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: Check all that apply. **\$348.73**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset? ☒ No ☐ Yes

3.49 Nonpriority creditor's name and mailing address **Wells Fargo Capital Finance**
14241 Dallas Parkway
Suite 900
Dallas, TX 75254-2936
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: Check all that apply. **\$21,816.35**
☒ Contingent
☒ Unliquidated
☒ Disputed
Basis for the claim: _____
Is the claim subject to offset? ☒ No ☐ Yes

3.50 Nonpriority creditor's name and mailing address **Wilson Sporting Goods**
130 East Randolph Street
Suite 600
Chicago, IL 60601
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: Check all that apply. **\$22,843.50**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	City of Hickory 76 North Center Street Hickory, NC 28601	Line 3.17 <input type="checkbox"/> Not listed. Explain _____	—
4.2	ISM Global 1420 NW Gilman Boulevard Suite 2722 Issaquah, WA 98027	Line 3.24 <input type="checkbox"/> Not listed. Explain _____	—
4.3	Peoples Bank P.O. Box 246 Newton, NC 28658	Line 3.29 <input type="checkbox"/> Not listed. Explain _____	—
4.4	The CIT Group c/o CT Corporation System, Reg. Agent 160 Mine Lake Court Suite 200 Raleigh, NC 27615	Line 3.40 <input type="checkbox"/> Not listed. Explain _____	—

Debtor **Custom Design Group, LLC**

Case number (if known) _____

Name

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

4.5 **TIAA Bank**
PO Box 2167
Jacksonville, FL 32232

Line **3.36**

—

☐ Not listed. Explain _____

4.6 **TIAA Bank**
P.O. Box 1284
Charlotte, NC 28201-1284

Line **3.36**

—

☐ Not listed. Explain _____

4.7 **U.S. Fitness Products, Inc.**
2221 Mountain High Drive
Wake Forest, NC 27587-4704

Line **3.43**

—

☐ Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **0.00**

5b. + \$ **1,326,929.49**

5c. \$ **1,326,929.49**

Fill in this information to identify the case:

Debtor name **Custom Design Group, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Supply agreement**

State the term remaining

Sept. 14, 2022

List the contract number of any government contract _____

**Hickory High School
1234 3rd Street NE
Hickory, NC 28601**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Advertising agreement**

State the term remaining

List the contract number of any government contract _____

**High Point University Athletics
Attn: Kim Grissett
One University Parkway
High Point, NC 27268**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Workers compensation insurance**

State the term remaining

List the contract number of any government contract _____

**Indemnity Insurance Co. of North America
c/o USI Insurance Services, LLC
2601 South Bayshore Drive
Coconut Grove, FL 33133**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Supply agreement**

State the term remaining

Dec. 1, 2025

List the contract number of any government contract _____

**Lenoir-Rhyne University
625 7th Avenue NE
Hickory, NC 28601**

Debtor 1 **Custom Design Group, LLC**

Case number (if known)

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Real estate property lease**

State the term remaining **Expires 1/31/2021**

List the contract number of any government contract

**McNeely Holdings, LLC
532 8th Street NE
Hickory, NC 28601-5118**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Supply agreement**

State the term remaining **Sept. 11, 2022**

List the contract number of any government contract

**NC Department of Administration
Division of Purchase & Contract
1305 Mail Service Center
116 West Jones Street
Raleigh, NC 27699-1305**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Telephone and Internet service**

State the term remaining

List the contract number of any government contract

**Spectrum/Charter Communications
P.O. Box 94188
Palatine, IL 60094-4188**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Property insurance**

State the term remaining **1 year**

List the contract number of any government contract

**State Farm Fire and Casualty Company
3 Ravinia Drive
Atlanta, GA 30346-2117**

2.9. State what the contract or lease is for and the nature of the debtor's interest **HR administration**

State the term remaining **Automatically renews**

List the contract number of any government contract

**Trinet HR II Holdings, Inc.
f/k/a Strategic Outsourcing, Inc.
15720 Brixham Hill Avenue, # 300
Charlotte, NC 28277-4784**

2.10. State what the contract or lease is for and the nature of the debtor's interest **Cell phone service**

State the term remaining

List the contract number of any government contract

**Verizon
P.O. Box 489
Newark, NJ 07101-0489**

Debtor 1 **Custom Design Group, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

Fill in this information to identify the case:

Debtor name **Custom Design Group, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **CDG-Paw**

**1030 Edwards Street
Rock Hill, SC 29732**

Peoples Bank

☐ D _____
☒ E/F **3.29**
☐ G _____

2.2 **CDG-Paw, LLC**

**1030 Edwards Street
Rock Hill, SC 29732**

Peoples Bank

☒ D **2.4**
☐ E/F _____
☐ G _____

2.3 **Dewyone King**

**c/o Michael L. Martinez
Grier Wright Martinez, PA
521 E. Morehead Street, Suite 440
Charlotte, NC 28202**

Peoples Bank

☒ D **2.4**
☐ E/F _____
☐ G _____

2.4 **Dewyone King**

**c/o Michael L. Martinez
Grier Wright Martinez, PA
521 E. Morehead Street, Suite 440
Charlotte, NC 28202**

Peoples Bank

☐ D _____
☒ E/F **3.29**
☐ G _____

Debtor **Custom Design Group, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

- | | | | | |
|-------|-------------------|--|-----------------------------------|---|
| 2.5 | Kerri L. King | c/o Michael L. Martinez
Grier Wright Martinez, PA
521 E. Morehead Street, Suite 440
Charlotte, NC 28202 | Peoples Bank | <input checked="" type="checkbox"/> D <u>2.4</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.6 | Kerri L. King | c/o Michael L. Martinez
Grier Wright Martinez, PA
521 E. Morehead Street, Suite 440
Charlotte, NC 28202 | Peoples Bank | <input type="checkbox"/> D _____
<input checked="" type="checkbox"/> E/F <u>3.29</u>
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.7 | Kristin S. Stober | c/o R. Keith Johnson
R. Keith Johnson, PA
1275 South Highway 16
Stanley, NC 28164 | Peoples Bank | <input checked="" type="checkbox"/> D <u>2.4</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.8 | Kristin S. Stober | c/o R. Keith Johnson
R. Keith Johnson, PA
1275 South Highway 16
Stanley, NC 28164 | Peoples Bank | <input type="checkbox"/> D _____
<input checked="" type="checkbox"/> E/F <u>3.29</u>
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.9 | Richard L. Stober | c/o R. Keith Johnson
R. Keith Johnson, PA
1275 South Highway 16
Stanley, NC 28164 | Brother International Corporation | <input checked="" type="checkbox"/> D <u>2.1</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |
| <hr/> | | | | |
| 2.10 | Richard L. Stober | c/o R. Keith Johnson
R. Keith Johnson, PA
1275 South Highway 16
Stanley, NC 28164 | Peoples Bank | <input checked="" type="checkbox"/> D <u>2.3</u>
<input type="checkbox"/> E/F _____
<input type="checkbox"/> G _____ |

Debtor **Custom Design Group, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.11	Richard L. Stober	c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	American Express Gold	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
------	--------------------------	--	----------------------------------	--

2.12	Richard L. Stober	c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	American Express Plum	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.4</u> <input type="checkbox"/> G _____
------	--------------------------	--	----------------------------------	--

2.13	Richard L. Stober	c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	American Express Platinum	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____
------	--------------------------	--	--------------------------------------	--

2.14	Richard L. Stober	c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	Blue Vine/Celtic	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
------	--------------------------	--	-------------------------	--

2.15	Richard L. Stober	c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	Peoples Bank	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	--------------------------	--	---------------------	--

2.16	Richard L. Stober	c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	Peoples Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.29</u> <input type="checkbox"/> G _____
------	--------------------------	--	---------------------	---

Debtor Custom Design Group, LLC Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.17	Richard L. Stober	c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	McNeely Holdings, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.5</u>
------	--------------------------	--	----------------------------------	--

Fill in this information to identify the case:

Debtor name Custom Design Group, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date

Sources of revenue
Check all that apply

☐ Operating a business

☒ Other Operating revenue

Gross revenue
(before deductions and exclusions)

\$3,008,436.00

For prior year:
From 1/01/2019 to 12/31/2019

☐ Operating a business

☒ Other Operating revenue

\$2,300,585.00

For year before that:
From 1/01/2018 to 12/31/2018

☐ Operating a business

☒ Other Operating revenue

\$2,187,865.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Custom Design Group, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached schedule		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Richard L. Stober Member / Employee	Bi-weekly	\$72,295.82	Salary
4.2. Kristin Stober Spouse of Member / Employee	Bi-weekly	\$23,003.13	Salary
4.3. Richard L. Stober and Spouse Same as above	Bi-weekly	\$20,089.00	Benefits
4.4. Dewyone King Member	Bi-weekly	\$19,114.76	Benefits

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **Custom Design Group, LLC**

Case number (if known)

☐ None.

Case title
Case number

Nature of case

Court or agency's name and
address

Status of case

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Hickory Parks and Recreation Department	Gifts/sponsorship	11/29/2019, 12/28/2019, 1/27/20	\$1,125.00
	Recipients relationship to debtor			
9.2.	CVYSA Soccer	Gifts/sponsorship	12/13/2019	\$1,500.00
	Recipients relationship to debtor			
9.3.	United Sourcing Alliance	Gifts/sponsorship	5/1/2020	\$3,612.00
	Recipients relationship to debtor			
9.4.	Lenoir-Rhyne University Athletics	Gifts/sponsorship	5/1/2020, 5/12/2020	\$20,000.00
	Recipients relationship to debtor			
9.5.	High Point University Athletics	Gifts/sponsorship	5/29/2020	\$2,000.00
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Debtor **Custom Design Group, LLC**

Case number (if known) _____

Description of the property lost and how the loss occurred**Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?
Address****If not money, describe any property transferred****Dates****Total amount or value**

11.1.

**Moon Wright & Houston,
PLLC
121 West Trade Street
Suite 1950
Charlotte, NC 28202**

**11/4/20
\$5,775.00
12/4/20
\$5,775.00
12/11/20
\$4,042.50
10/15/2020**

\$15,592.50

**Email or website address
rwright@mwhattorneys.com**

Who made the payment, if not debtor?**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?
Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies**

Debtor **Custom Design Group, LLC**

Case number (if known)

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do

Debtor **Custom Design Group, LLC**

Case number (if known)

not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. CDG-Paw, LLC 1030 Edwards Street Rock Hill, SC 29732	Screenprinting and embroidery	Dates business existed EIN: 82-3772751 From-To 2/2018 to present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
------------------	----------------------------

Debtor **Custom Design Group, LLC**

Case number (if known) _____

Name and address		Date of service From-To
26a.1.	Kelly Stamey 391 10th Avenue Dr. NE Hickory, NC 28600	1/2018 to present
26a.2.	Julia Grefenstette 596 Herrons Ferry Road 5th Floor Rock Hill, SC 29730	2/2018 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	Julia Grefenstette 596 Herrons Ferry Road 5th Floor Rock Hill, SC 29730	2/2018 to present
Name and address		Date of service From-To
26b.2.	Mike Dockery Dockery/Davis 615 Rutherford Lane Franklin, TN 37064	1/2020 to present
Name and address		Date of service From-To
26b.3.	Brian Davis Dockery/Davis 615 Rutherford Lane Franklin, TN 37064	1/2020 to present
Name and address		Date of service From-To
26b.4.	Amber Mueggenburg 22 S. Main Avenue 3rd Floor Newton, NC 28658	1/2018 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Richard L. Stober c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 7

Debtor **Custom Design Group, LLC**

Case number (if known)

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Richard L. Stober	December 31, 2019	\$201,650.36
	Name and address of the person who has possession of inventory records Custom Design Group, LLC 391 10th Avenue Dr. NE Hickory, NC 28602		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Richard L. Stober	c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164	Member	85%
Name	Address	Position and nature of any interest	% of interest, if any
Dewyone King	c/o Michael L. Martinez Grier Wright Martinez 521 E. Morehead Street, Suite 440 Charlotte, NC 28202	Member	15%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Richard D. Stober	1119 21st Avenue NE Hickory, NC 28601	Member (19%)	Feb. 2015 to Feb. 21, 2020
Name	Address	Position and nature of any interest	Period during which position or interest was held
Rhett Durham	Durham Acquisitions, Inc. P.O. Box 1808 Hickory, NC 28603	Member (4.5%)	Feb. 2015 to Feb. 21, 2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

Debtor **Custom Design Group, LLC**

Case number (if known)

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 11, 2020**

/s/ Richard L. Stober

Signature of individual signing on behalf of the debtor

Richard L. Stober

Printed name

Position or relationship to debtor **Chief Executive Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Western District of North Carolina**

In re **Custom Design Group, LLC**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	Normal hourly rates
Prior to the filing of this statement I have received	\$	26,379.04
Balance Due	\$	0.00

2. **\$1,717.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Debtor paid trust deposit of \$26,379.04. \$15,592.50 was applied to pre-petition work. \$10,786.54 remaining on account for post-petition work. Debtor has agreed to pay post-petition fees and expenses as approved by the Bankruptcy Court.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Continued representation of the Debtor in the event the case is converted from Chapter 11 to another Chapter of the Bankruptcy Code.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

December 11, 2020

Date

/s/ Richard S. Wright

Richard S. Wright 24622

Signature of Attorney

Moon Wright & Houston, PLLC

121 West Trade Street

Suite 1950

Charlotte, NC 28202

704-944-6560 Fax: 704-944-0380

rwright@mwhattorneys.com

Name of law firm

**United States Bankruptcy Court
Western District of North Carolina**

In re **Custom Design Group, LLC**

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Dewyone King c/o Michael L. Martinez Grier Wright Martinez, PA 521 E. Morehead Street, Suite 440 Charlotte, NC 28202		15%	Membership
Richard L. Stober c/o R. Keith Johnson R. Keith Johnson, PA 1275 South Highway 16 Stanley, NC 28164		85%	Membership

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Chief Executive Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **December 11, 2020**

Signature **/s/ Richard L. Stober**
Richard L. Stober

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Western District of North Carolina**

In re **Custom Design Group, LLC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Chief Executive Officer of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **December 11, 2020**

/s/ Richard L. Stober

Richard L. Stober/Chief Executive Officer

Signer/Title

All Star Sporting Goods
17 Leominster Road
Shirley, MA 01464

American Express Gold
P.O. Box 1270
Newark, NJ 07101-1270

American Express Platinum
P.O. Box 1270
Newark, NJ 07101-1270

American Express Plum
P.O. Box 1270
Newark, NJ 07101-1270

Asia Socks, Inc.
2386 Hu Qing Ping Road
Shanghai 201702, China

Badger Sportswear
d/b/a Founder Sport Group
Statesville, NC 28625-2758

Bison, Inc.
603 I Street
Lincoln, NE 68508

Blue Vine/Celtic
401 Warren Street
Suite 300
Redwood City, CA 94063

BNA CPAs & Advisors
596 Herrons Ferry Road
Rock Hill, SC 29730

Brother International Corporation
200 Crossing Boulevard
Bridgewater, NJ 08807

Carolina Made, Inc.
400 Indian Trail Road North
Indian Trail, NC 28079

Catawba County Tax Collector
25 Government Drive
P.O. Box 368
Newton, NC 28658

CDG-Paw
1030 Edwards Street
Rock Hill, SC 29732

CDG-Paw, LLC
1030 Edwards Street
Rock Hill, SC 29732

Central Heating and Air Conditioning
of Hickory
431 15th St. S.W.
Hickory, NC 28602

Champro Sports
P.O. Box 5998
Dept. 8049
Carol Stream, IL 60197-5998

Charlotte T-Shirt Authority
9535 Monroe Road, # 140
Charlotte, NC 28270

City of Hickory
76 North Center Street
Hickory, NC 28601

City of Hickory
P.O. Box 580069
Charlotte, NC 28258-0069

Dewyone King
c/o Michael L. Martinez
Grier Wright Martinez, PA
521 E. Morehead Street, Suite 440
Charlotte, NC 28202

Duke Energy
P.O. Box 70516
Charlotte, NC 28272-0516

EXO Communications
335 1st Avenue S.E.
Hickory, NC 28602

Federal Express
P.O. Box 371461
Pittsburgh, PA 15250-7461

First Corporate Solutions, Inc.
914 S. Street
Sacramento, CA 95811

Fisher Athletic Equipment, Inc.
2060 Cauble Road
Salisbury, NC 28144

Fuji Film
921 Highway 246 South
Greenwood, SC 29649

Hickory High School
1234 3rd Street NE
Hickory, NC 28601

High Point University Athletics
Attn: Kim Grissett
One University Parkway
High Point, NC 27268

Indemnity Insurance Co. of North America
c/o USI Insurance Services, LLC
2601 South Bayshore Drive
Coconut Grove, FL 33133

Innovative Ink
P.O. Box 68
Rutherford College, NC 28671

ISM Global
75108 Gerald Ford Drive
Suite 3
Palm Desert, CA 92211

ISM Global
1420 NW Gilman Boulevard
Suite 2722
Issaquah, WA 98027

Kerri L. King
c/o Michael L. Martinez
Grier Wright Martinez, PA
521 E. Morehead Street, Suite 440
Charlotte, NC 28202

Kristin S. Stober
c/o R. Keith Johnson
R. Keith Johnson, PA
1275 South Highway 16
Stanley, NC 28164

Lenoir-Rhyne University
625 7th Avenue NE
Hickory, NC 28601

Marucci Sports
5818 McCann Drive
Baton Rouge, LA 70809

McJab, LLC
P.O. Box 39
Indian Rocks Beach, FL 33785

McNeely Holdings, LLC
532 8th Street NE
Hickory, NC 28601-5118

NC Department of Administration
Division of Purchase & Contract
1305 Mail Service Center
116 West Jones Street
Raleigh, NC 27699-1305

North Carolina eProcurement
NC Department of Administration
Division of Purchase & Contract
1305 Mail Service Center
Raleigh, NC 27699-1305

Peoples Bank
P.O. Box 467
Newton, NC 28658

Peoples Bank
P.O. Box 246
Newton, NC 28658

Quill Corporation
100 Schelster Road
Lincolnshire, IL 60069-3621

Rawlings Sporting Goods
P.O. Box 910212
Dallas, TX 75391-0212

Rayco Safety, Inc.
375 West Maple Street
Yadkinville, NC 27055

Richard L. Stober
c/o R. Keith Johnson
R. Keith Johnson, PA
1275 South Highway 16
Stanley, NC 28164

Robbins Sign Supply
2685 Wilkesboro Boulevard
Lenoir, NC 28645

SanMar
P.O. Box 643693
Cincinnati, OH 45264

Schutt
710 S. Industrial Drive
Litchfield, IL 62056

Sharp Electronics Corporation
d/b/a Sharp Business Systems
100 Paragon Drive
Montvale, NJ 07645

Sigmon Clark Mackie Hanvey & Ferrell, PA
250 2nd Avenue SW
Hickory, NC 28602

Spectrum/Charter Communications
P.O. Box 94188
Palatine, IL 60094-4188

State Farm Fire and Casualty Company
3 Ravinia Drive
Atlanta, GA 30346-2117

Texsource
714 Cleveland Avenue
Kings Mountain, NC 28086

The CIT Group
11 West 42nd Street
New York, NY 10036

The CIT Group
c/o CT Corporation System, Reg. Agent
160 Mine Lake Court
Suite 200
Raleigh, NC 27615

The Game/MV Sport
88 Spence Street
P.O. Box 9171
Bay Shore, NY 11706

TIAA Bank
PO Box 2167
Jacksonville, FL 32232

TIAA Bank
P.O. Box 1284
Charlotte, NC 28201-1284

Trinet HR II Holdings, Inc.
f/k/a Strategic Outsourcing, Inc.
15720 Brixham Hill Avenue, # 300
Charlotte, NC 28277-4784

Twin City Knitting Co., Inc.
P.O. Box 829886
Philadelphia, PA 19182

U.S. Fitness Products, Inc.
3050 Wake Forest Road
Raleigh, NC 27609-7844

U.S. Fitness Products, Inc.
2221 Mountain High Drive
Wake Forest, NC 27587-4704

U.S. Small Business Administration
2 North Street
Suite 320
Birmingham, AL 35203

Uline
12575 Uline Drive
Pleasant Prairie, WI 53158

Under Armour
P.O. Box 791022
Baltimore, MD 21279-1022

UPS
P.O. Box 1067
Scranton, PA 18577

UPS Supply Chain Solutions
5400 W.T. Harris Boulevard
Charlotte, NC 28269

Verizon
P.O. Box 660108
Dallas, TX 75266-0108

Verizon
P.O. Box 489
Newark, NJ 07101-0489

Wells Fargo Capital Finance
14241 Dallas Parkway
Suite 900
Dallas, TX 75254-2936

Wilson Sporting Goods
130 East Randolph Street
Suite 600
Chicago, IL 60601

**United States Bankruptcy Court
Western District of North Carolina**

In re **Custom Design Group, LLC**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Custom Design Group, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

December 11, 2020

Date

/s/ Richard S. Wright

Richard S. Wright 24622

Signature of Attorney or Litigant

Counsel for **Custom Design Group, LLC**

Moon Wright & Houston, PLLC

121 West Trade Street

Suite 1950

Charlotte, NC 28202

704-944-6560 Fax:704-944-0380

rwright@mwhattorneys.com